

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETING
Thursday, April 21, 2022

Public Notice is hereby given of the following Board Committee Meeting to be held on Tuesday, April 26, 2022.

- **Finance, Administration & Operations Committee Meeting**
April 26, 2022 – 8:00 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the April 26, 2022 Finance, Administration & Operations Committee meeting will be held telephonically.

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-844-291-6362 and using the access code: 8534398.

An audio file will be available five business days after the meeting at www.illinoistollway.com, and written meeting minutes will be available at www.illinoistollway.com after their approval at the next regular Board meeting.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting



AGENDA

April 26, 2022

8:00 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held March 16, 2022.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 20-0182R to PFM Financial Advisors LLC for the purchase of Municipal Advisor Services in an estimated amount not to exceed \$590,000.00 for an initial three-year term and a possible two-year renewal term in an estimated amount not to exceed \$195,000.00 (Tollway Request for Proposal).



**Finance, Administration & Operations
Committee Meeting**

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6.2 INFORMATION TECHNOLOGY

1. Award of Contract 21-0221 to CDW Government LLC for the purchase of Citrix NetScaler Hardware, Software, and Services in an amount not to exceed \$1,634,392.00 (Tollway Invitation for Bid).
2. Award of Contract 22-0052 to Presidio Networked Solutions Group, LLC for the purchase of Cisco Network Equipment Refresh in an amount not to exceed \$1,486,297.78 (Order Against DoIT Master Contract).
3. Award of Contract 21-0044 to Computer Aid, Inc. for the purchase of Technology Professional Services in an amount not to exceed \$21,207,050.00 for an initial four-year term and a possible two-year renewal term in an amount not to exceed \$11,854,424.00 (Tollway Request for Proposal).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 21-0117 to McCann Industries, Inc. for the purchase of Case Off-Road Equipment Repairs, Parts, and Services in an amount not to exceed \$110,710.00 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$116,562.00 (Tollway Invitation for Bid).
2. Award of Contract 21-0112RR to Patson, Inc. (d.b.a. TransChicago Truck Group) for the purchase of Freightliner Truck Repairs, Parts, and Services in an amount not to exceed \$223,800.00 for an initial five-year term and a possible two-year



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renewal term in an amount not to exceed \$89,520.00 (Tollway Invitation for Bid).

3. Award of Contract 21-0099 to Morrow Brothers Ford, Inc. for the purchase of Light-Duty Trucks in an amount not to exceed \$4,141,336.50 (Tollway Invitation for Bid).
4. Award of Contract 21-0098 to Power Equipment Leasing Company and Morrow Brothers Ford, Inc. for the purchase of Medium-Duty Trucks in an aggregate amount not to exceed \$3,456,768.00 (Tollway Invitation for Bid).
5. Amendment to Contract 13-0069 with GRM Information Management Services of Chicago, LLC for the purchase of Off-Site Storage Services in an amount not to exceed \$50,000.00 (Tollway Invitation for Bid).

6.4 ENGINEERING

1. Award of Contract I-21-4820 to Foundation Mechanics, LLC for Bridge Rehabilitation on the Tri-State Tollway (I-294) at Mile Post 23.75 (I-294/I-55 Ramp AB over Sewage Disposal Road), in the amount of \$868,639.53.
2. Award of Contract I-21-4830 to Schwartz Excavating, Inc. for Grading and Drainage Improvements, on the Tri-State Tollway (I-294) between Mile Post 5.0 (167th Street) and Mile Post 6.0 (159th Street), in the amount of \$757,813.22.



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3. Award of Contract I-21-4814 to Lorig Construction Company for Noise Abatement Wall Fabrication and Noise Abatement Wall Replacement at Plaza 35 (Cermak Road) on the Tri-State Tollway (I-294) between Mile Post 30.0 and Mile Post 31.6, in the amount of \$3,976,657.60.
 4. Award of Contract RR-21-9257R to Craft Mechanical, LLC for Heating, Ventilation and Air Conditioning (HVAC) Traffic Operations Center and Dispatch Center Renovation on the Veterans Memorial Tollway (I-355) at Mile Post 19.8 (Central Administration Building), in the amount of \$1,488,000.00.
 5. Award of Contract RR-21-9258R to Engineered Services, Inc. dba Powerlink Electric for Electrical/Information Technology Traffic Center and Dispatch Center Renovation on the Veterans Memorial Tollway (I-355) at Mile Post 19.8 (Central Administration Building), in the amount of \$8,171,037.00.
 6. Award of Contract I-21-4818 to Foundation Mechanics, LLC for Watermain Cathodic Protection Installation on the Jane Addams Memorial Tollway (I-90) between Mile Post 59.0 (IL 53) to Mile Post 73.5 (IL 83), in the amount of \$1,285,150.00.
 7. Change Order on I-20-4518 to Walsh Construction Company II, LLC for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) between Mile Post 19.3 (Plaza 39) and Mile Post 22.3 (75th Street), in the amount of \$465,840.00 from \$72,872,285.41 to \$73,338,125.41.



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8. Change Order / Extra Work Order on I-18-4430 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 20.7 and Mile Post 22.3 (Mile Long Bridge), in the amount of \$450,000.00 from \$188,035,668.24 to \$188,485,668.24.
 9. Change Order / Extra Work Order on I-17-4673 to Plote Construction Inc. for Roadway Construction on the Elgin O'Hare Western Access (I-490) between Irving Park Road (Illinois Route 19) and Illinois Route 390 Tollway, in the amount of \$1,861,462.44 from \$33,685,075.39 to \$35,546,537.83.
 10. Acceptance of Proposal from STV, Inc., on Contract I-21-4744 for Construction Management Services, for the Elgin O'Hare Western Access Tollway (I-490) Railroad Bridge Construction Union Pacific Railroad over Grand Avenue, in an amount not to exceed \$3,122,000.00.
 11. Acceptance of Proposal from exp U S Services, Inc., on Contract I-21-4828 for Design Services Upon Request, on the Tri-State Tollway (I-294), in an amount not to exceed \$5,000,000.00.
 12. Acceptance of Proposal from TranSystems Corporation/Hanson Professional Services, Inc. on Contract I-17-4298 for Supplemental Design Services, on the Tri-State Tollway (I-294) between Mile Post 24.1 (I-55 Ramps) and Mile Post 27.8 (Ogden Avenue) in an amount of \$410,000.00 from \$27,152,500.00 to \$27,562,500.00.
 13. Acceptance of Proposal from Gandhi & Associates, Inc. on Contract I-17-4308 for Supplemental Design Services, for



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Intelligent Transportation Systems and Lighting Design, on the Tri-State Tollway (I-294) between Mile Post 17.8 (95th Street) and Mile Post 40.0 (Balmoral Avenue) in an amount of \$500,000.00 from \$6,889,000.00 to \$7,389,000.00.

14. Acceptance of Proposal from Jacobs Engineering Group, Inc. on Contract I-17-4300 for Supplemental Design Services, for Roadway Reconstruction and Widening, on the Tri-State Tollway (I-294) from Mile Post 30.5 (Roosevelt Road) to Mile Post 32.3 (St. Charles Road) in an amount of \$2,800,000.00 from \$44,141,000.00 to \$46,941,000.00.
15. Acceptance of Proposal from AECOM Technical Services, Inc. on Contract RR-16-4265 for Supplemental Design Corridor Management and Design Services, on the Tri-State Tollway (I-294) in an amount of \$2,950,000.00 from \$84,062,076.00 to \$87,012,076.00.
16. Award of Contract 21-0194 to MDSolutions Inc. for the purchase of Aluminum Extrusions in an amount not to exceed \$490,255.15 (Tollway Invitation for Bid).
17. Award of Contract 21-0054RR to Production Distribution Companies, Inc. for the purchase of LED Luminaires and Components in an amount not to exceed \$157,013.90 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$168,839.15 (Tollway Invitation for Bid).
18. Land Acquisition – Sale of Excess Property in the amount of \$175,000.00 for Parcels T-1C-652.EX, T-1C-653.EX, T-1C-



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654.EX, T-1C-655.EX, T-1C-656.EX, T-1C-657.EX, T-1C-658.EX, T-1C-659.EX, T-1C-660.EX and T-1C-661.EX., located north of 159th Street and west of I-294 in the city of Markham.
Cost to Tollway: N/A.

6.5 LEGAL

1. Approval of Intergovernmental Agreement with Ohio University.
Cost to the Tollway: \$1,700,000.
2. Approval of Second Addendum to Intergovernmental Agreement with Pace. Cost to the Tollway: \$386,815 reduction of Pace reimbursement due to the Tollway.
3. Approval of Intergovernmental Agreement with Fire Protection Districts and Municipal Fire Departments. Cost to the Tollway: \$350,000.
4. Amendment to Land Acquisition Resolution 22314 for the Elgin O'Hare Western Access project (EOWA) to add 2 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto.
Cost to the Tollway: As discussed in Executive Session.
5. Authorization to enter into Settlement Agreement. As discussed in Executive Session.
6. Authorization to enter into Settlement Agreement. As discussed in Executive Session.



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6.6 ADMINISTRATION

1. Renewal of Contract 18-0089 with Perspectives, Ltd. for the purchase of Employee Assistance Program Services in an amount not to exceed \$63,780.00 (Tollway Request for Proposal).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting

Item Number:

6.1/1

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Finance Department

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Contract #: 20-0182R

Vendor: PFM Financial Advisors LLC; Philadelphia, PA

Description: Municipal Advisor Services

Scope: This contract provides a source for a vendor to serve as the Tollway’s registered Municipal Advisor, including for purposes of the independent registered municipal advisor (IRMA) exemption to the SEC’s Municipal Advisor Rule. The vendor will provide services in connection with Tollway revenue bond issuances, including bond issuances to finance portions of the *Move Illinois* Program and to refinance (a.k.a. refund) outstanding amounts of prior Tollway bond issuances. Services may also include reviewing information received by the Tollway from bond underwriting firms; monitoring secondary market pricing and refunding opportunities of the Tollway’s existing bond portfolio; providing market and regulatory updates; assisting with cash flow modeling/analysis; assisting with solicitations for credit enhancement, bank facilities, and/or bond trustee services; providing advice regarding investment of bond proceeds; assisting with continuing disclosure obligations and arbitrage rebate calculations; and providing other municipal advisor services as requested by the Tollway.

Amount: \$785,000.00 (estimated total for the initial term and the possible renewal term, based on projected bond issuance)
Rate is firm at a per-bond-issuance rate of \$0.20 per \$1,000, subject to a \$50,000 minimum and \$75,000 maximum.

Company Information

PFM Financial Advisors is a limited liability company with five years in business and approximately 187 employees. They provide financial advisory, consulting, strategic forecasting, alternative finance, and specialized services. Prior to mid-2016, financial advisory services were performed under the name Public Financial Management, Inc., a Pennsylvania corporation since 1975. PFM Financial Advisors LLC is registered as a Municipal Advisor with both the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Offices include a Chicago location.

<u>Financial Summary</u>	<u>Estimated</u>
Initial Contract Award:	\$590,000.00
Est. Renewal Amount:	\$195,000.00
Total Amt. Not to Exceed:	\$785,000.00

<u>Schedule Summary</u>	<u>Estimated</u>
Start Date:	07/01/2022
Initial Term Expiration:	06/30/2025
Renewal Term Exp.:	06/30/2027

<u>Bid Information</u>	
Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Five (5) proposals
Initial Term:	Three (3) years
Renewals:	Up to two (2) years

<u>Goal Program</u>	<u>BEP</u>	<u>VET</u>
Goal:	13%	0%
Committed:	13%	0%

FAO Committee/Board Meeting

Item Number:

6.1/1

April 2022



Finance Department

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Proposals met or exceeded technical point threshold

Columbia Capital Management, LLC; Kansas City, KS
Hilltop Securities Inc.; Dallas, TX
PFM Financial Advisors LLC; Philadelphia, PA

Proposals did not meet or exceed technical point threshold

Masterson Advisors LLC; Houston, TX

Incomplete Submissions – not evaluated

Acacia Financial Group, Inc.; Mt. Laurel, NJ
(failed to submit a secured price proposal as required)

Project or Annual Budget Detail

Contract Award - 20-0182R Municipal Advisor Services - PFM Financial Advisors LLC

Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate*	2023-2027 Estimate*
Bond Proceeds *	N/A *	\$785,000	Yes	\$245,000	\$540,000

Comments:

* Municipal Advisor compensation is not a separately budgeted item and is expected to be funded primarily from bond proceeds. The dollar amounts are estimates, based on projected bond issuance during a 3-year initial term and max renewals totaling 2 years. The rate per bond issuance is firm, at \$0.20 per \$1,000 par amount subject to a \$50,000 minimum and \$75,000 maximum.

Goal Program Detail

20-0182R

Prime: PFM Financial Advisors LLC

Vendor	Certification	Breakdown of 13% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Backstrom McCarley Berry & Co., LLC	MBE	100.00%	13.00%	African American	Male

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

FAO Committee/Board Meeting

Item Number:

6.2/1

April 2022



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0221**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** Citrix NetScaler Hardware, Software, and Services

Scope: This contract provides a source for the purchase of Citrix NetScaler hardware and software, maintenance and support, and consulting services. This equipment is used in our Corporate and Toll Collection environments to provide load balancing and security services. We will be replacing hardware and software that is going end of life.

Amount: \$1,634,392.00

Company Information

CDW Government is a limited liability company with 24 years in business and approximately 9,400 employees at 26 locations nationwide. They provide hardware and software products, maintenance, and support as well as integrated information technology solutions such as mobility, security, data center optimization, cloud computing, virtualization, and collaboration for government, education, and healthcare customers.

Financial Summary

Initial Contract Award: \$1,634,392.00

Schedule Summary

Estimated
 Start Date: 06/01/2022
 Expiration Date: 05/31/2025
 Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Three (3) bids
 Initial Term: Three (3) years
 Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	0%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. CDW Government LLC	Vernon Hills, IL	\$1,634,392.00
2. Dynamic Interactive Business System Inc.	Naperville, IL	\$1,785,647.60
3. National Tek Services, Inc.	Spring Grove, IL	\$1,793,732.00

FAO Committee/Board Meeting
 April 2022
 Information Technology



Item Number: **6.2/1**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Award - Citrix NetScaler Hardware, Software, and Services - CDW Government LLC				
Category	Project Budget	Contract Award	Multi-Year Funding	2022 Estimate
Information Technology Nonroadway RR-00-9906 51-9906	\$3,500,000	\$1,634,392	No	\$1,634,392
Comments: The Contract Award can be accommodated within the Information Technology budget.				

<u>Goal Program Detail</u>					
21-0221 Prime: CDW Government LLC					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.2/2

April 2022



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 22-0052**Vendor:** Presidio Networked Solutions Group, LLC; New York, NY**Description:** Cisco Network Equipment Refresh

Scope: This contract provides a source for the purchase Cisco network equipment, software, and services to replace systems that are going end of life. This equipment will be used in the foundational layer of our network located in our data centers as well as the Central Administration building's Local Area Network (LAN) located on all levels of the building. Three years of maintenance and support is included.

Amount: \$1,486,297.78

Company Information

Presidio Networked Solutions Group is a limited liability company with 19 years in business and approximately 470 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$1,486,297.78

Schedule Summary

Start Date:	<u>Estimated</u> 06/15/2022
Expiration Date:	06/14/2025
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	DoIT Master Contract
ISTHA Initial Term:	Three (3) years
ISTHA Renewals:	N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	N/A	N/A

FAO Committee/Board Meeting
 April 2022
 Information Technology



Item Number: **6.2/2**
 Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Order Against Master - Cisco Network Equipment Refresh - Presidio Networked Solutions Group, LLC

Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate
Information Technology Nonroadway RR-13-8111 51-8111	\$5,300,000	\$1,486,298	No	\$1,486,298

Comments:

The Contract Award can be accommodated in the Information Technology budget.

Goal Program Detail

22-0052

Prime: Presidio Networked Solutions Group, LLC

Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
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Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:

FAO Committee/Board Meeting

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6.2/3

April 2022



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Contract #: 21-0044**Vendor:** Computer Aid, Inc.; Allentown, PA**Description:** Technology Professional Services

Scope: This contract provides expertise to assist in many aspects of the Tollway's technology program such as identification, development, and implementation of a Tollway technology strategy, program management, short- and long-term project management and implementation, hardware and software administration and support, professional writing, technical support, and monitoring of the security of the Tollway's systems infrastructure.

Amount: \$33,061,474.00 (total requested for the initial term and the possible renewal term)**Company Information**

Computer Aid is incorporated with 41 years in business and approximately 2,500 employees. They provide intelligent automation, legacy application support, agile development, and tailored IT service management solutions.

Financial Summary

Initial Contract Award:	\$21,207,050.00
Est. Renewal Amount:	\$11,854,424.00
Total Amt. Not to Exceed:	\$33,061,474.00

Schedule Summary

	<u>Estimated</u>
Start Date:	06/01/2022
Initial Term Expiration:	05/31/2026
Renewal Term Exp.:	05/31/2028

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Eight (8) proposals
Initial Term:	Four (4) years
Renewals:	Up to two (2) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	22%	3%
Committed:	27.5%	3%

FAO Committee/Board Meeting

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April 2022



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Proposals met or exceeded technical point threshold

Computer Aid, Inc.; Allentown, PA

Deloitte Consulting LLP; New York, NY

SDI Presence LLC; Chicago, IL

Proposals did not meet or exceed technical point threshold

AT&T Corp.; Dallas, TX

Electronic Knowledge Interchange Company (d.b.a. EKI-Digital); Chicago, IL

Kyndryl, Inc.; New York, NY

Incomplete Submissions – not evaluatedCumberland Irving, Inc.; Chicago, IL
(failed to submit a secured price proposal as required
and failed to submit a BEP utilization plan)Dynamic Interactive Business System Inc.; Naperville, IL
(failed to submit a secured price proposal as required)

FAO Committee/Board Meeting
April 2022
Information Technology



Item Number: **6.2/3**
Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Project or Annual Budget Detail

Contract Award - Technology Professional Services - Computer Aid, Inc.

Category	Project Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2028 Estimate
<u>Capital Portion:</u>					
Move Illinois Non-Roadway RR-15-8130 51-8130	\$2,800,000	\$1,015,625	Yes	\$126,953	\$888,672
<u>M&O Portion:</u>					
Consulting Services 1001000000 5574800000 5000042000	\$9,720,000	<u>\$32,045,849</u>	Yes	<u>\$4,005,731</u>	\$28,040,118
Total:		\$33,061,474		\$4,132,684	

Comments:

The 2022 M&O and Capital portion of the award can be accommodated within the 2022 budget. Funding for 2023 through 2028 will need to be requested each budget year.

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Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Goal Program Detail

21-0044

Prime: Computer Aid, Inc.

Vendor	Certification	Breakdown of 27.5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Amerigo LLC	WMBE	18.18%	5.00%	Asian American	Female
Next Generation, Inc.	MBE / SB	27.27%	7.50%	Hispanic	Male
RCR Technology Corporation	MBE	27.27%	7.50%	African American	Male
SLG Innovation, Inc.	MBE	<u>27.27%</u>	<u>7.50%</u>	African American	Male
		100.00%	27.50%		

Vendor	Certification	Breakdown of 3% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Scifers & Associates, Inc.	SDVOSB / SB	100.00%	3.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

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Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0117

Vendor: McCann Industries, Inc.; Addison, IL

Description: Case Off-Road Equipment Repairs, Parts, and Services

Scope: This contract provides a source for authorized repairs, parts, and services of Tollway-owned Case off-road equipment. The Tollway has approximately 31 off-road pieces of equipment which include, but are not limited to, trenchers, skid steers, and loaders. The vendor is required to be an authorized Case equipment repair center. This contract shall encompass the types of repairs that the Tollway’s experienced technicians cannot perform due to workload, uniqueness of the repair, or when Tollway technicians do not have the proper tools or electrical diagnostic equipment.

Amount: \$227,272.00 (total requested for the initial term and the possible renewal term)

Company Information

McCann Industries is incorporated with 55 years in business and approximately 87 employees. They are a family-owned, wholesale distributor of construction materials and construction equipment. They sell, rent, and service heavy and light construction equipment.

Financial Summary

Initial Contract Award: \$110,710.00
 Est. Renewal Amount: \$116,562.00
 Total Amt. Not to Exceed: \$227,272.00

Schedule Summary

Start Date: 06/01/2022
 Initial Term Expiration: 05/31/2024
 Renewal Term Exp.: 05/31/2026

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Two (2) years
 Renewals: Up to two (2) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	0%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. McCann Industries, Inc.	Addison, IL	\$227,272.00

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 Facilities and Fleet Operations



Item Number: **6.3/1**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Case Off-Road Equipment Repairs, Parts, and Services - McCann Industries, Inc.					
Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2026 Estimate
Outside Services 1001000000 5576700000 5000043000	\$1,200,000	\$227,272	Yes	\$33,144	\$194,128
Comments: The Contract Award can be accommodated in the 2022 Budget. To date, \$457,687 has been spent in this account.					

<u>Goal Program Detail</u>					
21-0117					
Prime: McCann Industries, Inc.					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.3/2

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0112RR**Vendor:** Patson, Inc. (d.b.a. TransChicago Truck Group); Elmhurst, IL**Description:** Freightliner Truck Repairs, Parts, and Services

Scope: This contract provides a source for authorized Freightliner truck repairs, parts, and services. The Tollway operates approximately 50 medium- and heavy-duty Freightliner trucks. The vendor is required to be an original equipment manufacturer (OEM) warranty repair center. This contract shall provide ancillary sources for Freightliner truck repairs. The Tollway performs the majority of the repairs to these trucks in-house and will continue to process them in-house when feasible. The types of repairs under this contract shall be those that the Tollway's experienced technicians cannot perform due to workload, uniqueness of the repair, or when Tollway technicians do not have the proper tools or electrical diagnostic equipment.

Amount: \$313,320.00 (total requested for the initial term and the possible renewal term)

Company Information

Patson (doing business as TransChicago Truck Group) is incorporated with 40 years in business and approximately 393 employees. They provide truck sales, service, parts, and related products.

Financial Summary

Initial Contract Award: \$223,800.00
 Est. Renewal Amount: \$89,520.00
 Total Amt. Not to Exceed: \$313,320.00

Schedule Summary

Estimated
 Start Date: 06/01/2022
 Initial Term Expiration: 05/31/2027
 Renewal Term Exp.: 05/31/2029

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Five (5) years
 Renewals: Up to two (2) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	0%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Patson, Inc. (d.b.a. TransChicago Truck Group)	Elmhurst, IL	\$313,320.00

FAO Committee/Board Meeting
 April 2022
 Facilities and Fleet Operations



Item Number: **6.3/2**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Freightliner Truck Repairs, Parts, and Services - Patson, Inc. (d.b.a. TransChicago Truck Group)					
Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2029 Estimate
Outside Services 1001000000 5576700000 5000043000	\$1,200,000	\$313,320	Yes	\$26,110	\$287,210
<u>Comments:</u> The Contract Award can be accommodated in the 2022 Budget. To date, \$457,687 has been spent in this account.					

<u>Goal Program Detail</u>					
21-0112RR					
Prime: Patson, Inc. (d.b.a. TransChicago Truck Group)					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting

Item Number:

6.3/3

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0099

Vendor: Morrow Brothers Ford, Inc.; Greenfield, IL

Description: Light-Duty Trucks

Scope: This contract provides a source for the purchase of 35 light-duty trucks that are used by Roadway Maintenance crews, managers/supervisors, and Roadway Electricians. These trucks are all replacements for vehicles that will meet or exceed the Tollway’s established replacement criteria at the time of decommissioning. All of the vehicles are outfitted with a wide array of emergency lighting, radios, arrow-message boards, and other enhancements to meet the Tollway’s requirements as detailed in each vehicle’s specifications. *(Scope continued on page 3.)*

Amount: \$4,141,336.50

Company Information

Morrow Brothers Ford is incorporated with 67 years in business and approximately 18 employees. The company is a full-service Ford dealership providing vehicle sales, service, and parts.

Financial Summary

Initial Contract Award: \$4,141,336.50

Schedule Summary

Start Date: 06/01/2022
Expiration Date: 05/31/2024
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: One (1) bid
Initial Term: One-time purchase
Renewals: N/A

Goal Program

Goal: 0% BEP VET
Committed: 0% 0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Morrow Brothers Ford, Inc.	Greenfield, IL	\$4,141,336.50

FAO Committee/Board Meeting

Item Number:

6.3/3

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Light-Duty Trucks - Morrow Brothers Ford, Inc.					
Category	Project Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2024 Estimate
Capital Equipment Rolling Stock (Fleet) Nonroadway RR-06-9938 51-9938	\$20,350,952	\$4,141,337	Yes	\$2,070,668	\$2,070,668
Comments: The Contract Award can be accommodated within the Facilities and Fleet budget.					

<u>Goal Program Detail</u>					
21-0099					
Prime: Morrow Brothers Ford, Inc.					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.3/3

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Scope: *(continued from page 1)*

There are three different types of light-duty trucks included in this award request. This contract is for a one-time purchase. The 24-month timeframe is established for administrative purposes.

- Exhibit 1 – Light-duty 3/4-ton utility vehicle, four-wheel drive extended cab and chassis pickup with service body. Four (4) trucks.
- Exhibit 2 – Light-duty 1-ton utility vehicle, four-wheel drive cab and chassis 4 x 2 pickup with stake body, LED message board, and liftgate (13,000 pound Gross Vehicle Weight Rated, or GVWR). Fifteen (15) trucks.
- Exhibit 3 – Light-duty 1/2-ton utility vehicle, four-wheel drive crew cab pickup with 6.5-foot bed, push bumper, grill guard, and emergency lighting. Sixteen (16) trucks.

More detail on these light-duty trucks is shown on the following pages.

FAO Committee/Board Meeting

Item Number:

6.3/4

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0098

Vendors:	Power Equipment Leasing Company; Romeoville, IL	Exhibit 1	\$943,950.00
	Morrow Brothers Ford, Inc.; Greenfield, IL	Exhibit 3	\$2,512,818.00

Description: Medium-Duty Trucks

Scope: This contract provides a source for the purchase of 14 medium-duty trucks that are used by Roadway Lighting Electricians, Roadway Maintenance and Sign Shop personnel, as well as Equipment Operator Laborers. These trucks are all replacements for vehicles that will meet or exceed the Tollway’s established replacement criteria at the time of decommissioning. All of the vehicles are outfitted with a wide array of emergency lighting, radios, arrow-message boards, and other enhancements to meet the Tollway’s requirements as detailed in each vehicle’s specifications. *(Scope continued on page 3.)*

Amount: \$3,456,768.00

Company Information

Morrow Brothers Ford is incorporated with 67 years in business and approximately 18 employees. The company is a full-service Ford dealership providing vehicle sales, service, and parts.

Power Equipment Leasing Company is incorporated with 53 years in business and approximately 13 employees. They provide all aerial equipment needs including rentals, service and parts, inspections and sales.

Financial Summary

Initial Contract Award: \$3,456,768.00

Schedule Summary

Start Date:	<u>Estimated</u> 06/01/2022
Expiration Date:	05/31/2024
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Four (4) bids
Initial Term:	One-time purchase
Renewals:	N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	0%	0%

FAO Committee/Board Meeting

Item Number:

6.3/4

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Exhibit 1 Bid</u>	<u>Exhibit 3 Bid</u>
1. Power Equipment Leasing Company	Romeoville, IL	\$943,950.00	no bid
2. Morrow Brothers Ford, Inc.	Greenfield, IL	no bid	\$2,512,818.00

* Solicitation consisted of three line items, called Exhibits, two of which we are seeking to award. (Exhibit 2 will be resolicited at a later date.) Bidders were not required to bid on all Exhibits. A 5% contingency value has been or is being added to the bid price to allow for minor changes or options.

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. Power Equipment Leasing Company (bid for Exhibit 2)	Romeoville, IL	Bid did not meet specifications outlined in solicitation
4. Morrow Brothers Ford, Inc. (alternate bid for Exhibit 3)	Greenfield, IL	Bid did not meet specifications outlined in solicitation

Project or Annual Budget Detail

Contract Award - Medium-Duty Trucks - Power Equipment Leasing Company and Morrow Brothers Ford, Inc.

<u>Category</u>	<u>Project Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2022 Estimate</u>	<u>2023-2024 Estimate</u>
Capital Equipment Rolling Stock (Fleet) Nonroadway RR-06-9938 51-9938	\$20,350,952	\$3,456,768	Yes	\$1,728,384	\$1,728,384

Comments:

The Contract Award can be accommodated within the Facilities and Fleet budget.

FAO Committee/Board Meeting

Item Number:

6.3/4

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Goal Program Detail</u>					
21-0098					
Prime/Exhibit 1: Power Equipment Leasing Company					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

<u>Goal Program Detail</u>					
21-0098					
Prime/Exhibit 3: Morrow Brothers Ford, Inc.					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting

Item Number:

6.3/4

April 2022

Facilities and Fleet Operations



Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Scope: *(continued from page 1)*

There are two different types of medium-duty trucks included in this award request. The contract is for a one-time purchase. The 24-month timeframe is established for administrative purposes.

- **Exhibit 1:** Medium-duty four-wheel drive cab and chassis with platform body and 65' aerial lift (35,000 pound Gross Vehicle Weight Rated, or GVWR). Two (2) trucks.
- **Exhibit 3:** Medium duty 1 1/2-ton four-wheel drive crew cab pickup with service body and stinger/tow lift (16,000 pound GVWR). Twelve (12) trucks.
- Exhibit 2 is not being awarded at this time as the equipment bid did not meet the Tollway's specifications. The request for one (1) cab and chassis, 54,000 pound GVWR with platform body and digger derrick will be resolicited.

More detail on these medium-duty trucks is shown on the following pages.

FAO Committee/Board Meeting

Item Number:

6.3/5

April 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Amendment – Tollway Invitation for Bid

Contract #: 13-0069**Vendor:** GRM Information Management Services of Chicago, LLC; Bedford Park, IL**Description:** Off-Site Storage Services

Scope: This contract provides off-site record storage services and data storage services. The confidentiality of the stored records is maintained at all times. These services are necessary as the Tollway's Central Administration building cannot keep all required documents on-site. Shredding/disposal and retrieval services are also included.

Amount: \$50,000.00**Company Information**

GRM Information Management Services of Chicago is a limited liability company with 22 years in business and approximately 40 employees. They provide record and information management services, including document storage, scanning, and shredding services. GRM also provides workflow management and business process management software. Their parent company, GRM Information Management Services Inc., is headquartered in Jersey City, New Jersey, and has been in business for 35 years.

Financial Summary

Original Authorization: \$73,366.15
 2018 Renewal: \$93,000.00
 Current Authorization: \$166,366.15
 This Request: \$50,000.00
 Revised Contract Amount: \$216,366.15

Schedule Summary

Original Start Date: 08/22/2014
 Current Expiration: 08/21/2022
 Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Nine (9) bids
 Initial Term: Four (4) years
 Renewals: Up to four (4) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	N/A	N/A

FAO Committee/Board Meeting
 April 2022
 Facilities and Fleet Operations



Item Number: **6.3/5**
 Activity Type: Approval/Resolution

Contract Amendment – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Amendment - Off-Site Storage Services - GRM Information Management Services of Chicago, LLC				
Category	2022 Budget	Contract Amendment	Multi-Year Funding	2022 Estimate
Outside Services				
1001000000				
5575100000				
5000043000	\$66,000	\$50,000	No	\$50,000
Comments:				
The Contract Amendment can be accommodated in the 2022 Budget. To date, \$8,692 has been spent in this account.				

<u>Goal Program Detail</u>					
13-0069					
Prime: GRM Information Management Services of Chicago, LLC					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/1
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-21-4820

Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE, SB)

Subcontractors: American Concrete Restorations, Inc. (D/WBE, SB); Blue Yonder Inc. (SDVOSB); Demarc Electric and Communications, LLC (VOSB); R.W. Dunteman Company

Description: Bridge Rehabilitation

Location: Tri-State Tollway (I-294) at MP 23.75 (I-294/I-55 Ramp AB over Sewage Disposal Road)

Scope: This small business initiative construction contract provides for bridge rehabilitation along the Tri-State Tollway (I-294) at the I-294/I-55 ramp over Sewage Disposal Road. The work includes bridge deck repairs, deck overlay, and protection and maintenance of existing underpass lighting.

Award Amount: \$868,639.53

Company Information

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$868,639.53
 Engineer’s Estimate: \$1,175,050.00

Schedule Summary

Estimated Start Date: 06/21/2022
 Estimated Substantial Completion: 10/28/2022
 Estimated Contract Completion: 10/28/2023

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Vendor Plan Holders: 10
 Assist Agencies Plan Holders: 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	3.00%
Committed:	40.28%	3.19%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$868,639.53	\$1,941.10	\$868,639.53
2) MYS, Inc. ; Palos Heights, IL	\$953,337.37	\$0.00	\$953,337.37
3) Western Remac, Inc.; Woodridge, IL	\$998,254.80	\$30,000.00	\$998,254.80
4) Rausch Infrastructure, LLC; Des Plaines, IL	\$1,124,700.25	\$30,000.00	\$1,124,700.25

New bidder indicated in **bold**.

FAO Committee/Board Meeting
 April 2022
 Engineering Department



Item Number: **6.4/1**
 Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

<u>Project or Annual Budget Detail</u>					
Construction Award: I-294, Bridge Rehabilitation - Ramp AB over Sewage Disposal Road					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4820 70-4820-63-76-000	\$1,189,292	\$868,640	\$903,385	Yes	
<u>Comments:</u> Project within budget.					

<u>Goal Program Detail</u>					
I-21-4820					
Prime: Foundation Mechanics LLC					
Vendor	Certification	Breakdown of 40.28% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBI	96.07%	38.70%	Caucasian	Female
American Concrete Restorations, Inc.	D/WBE	3.93%	1.58%	Caucasian	Female
		100.00%	40.28%		
Vendor	Certification	Breakdown of 3.19% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Blue Yonder Inc	SDVOSB	78.61%	2.50%	Caucasian	Male
Demarc Electric and Communications, LLC	VOSB, SBI	21.39%	0.68%	Caucasian	Male
		100.00%	3.19%		
<u>Comments:</u> Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan					

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/2
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-21-4830

Vendor: Schwartz Excavating, Inc.; Countryside, IL (SB)

Subcontractors: Clean Cut Tree Service, Inc. (SB); Maintenance Coatings Co. (D/WBE, SB); Natural Creations Landscaping, Inc. (D/MBE, SB); Northern Contracting Inc. (SB)

Description: Grading and Drainage Improvements

Location: Tri-State Tollway (I-294) between MP 5.0 (167th Street) to MP 6.0 (159th Street)

Scope: This small business initiative construction contract provides for earthwork and drainage work along the Tri-State Tollway (I-294) between 167th Street and 159th Street. The work also includes site clearing, earthwork, fencing, pavement markings, and erosion and sediment control measures.

Award Amount: \$757,813.22

Company Information

Schwartz Excavating, Inc. is a family owned business founded in 1984 and headquartered in Countryside, IL. Their services include general construction and excavating services.

Financial Summary

Award Amount: \$757,813.22
 Engineer's Estimate: \$699,272.00

Schedule Summary

Estimated Start Date: 06/27/2022
 Estimated Substantial Completion: 09/26/2022
 Estimated Contract Completion: 09/26/2023

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 7
 Vendor Plan Holders: 10
 Assist Agencies Plan Holders: 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	N/A	N/A

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Schwartz Excavating, Inc.; Countryside, IL	\$757,813.22	\$0.00	\$757,813.22
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$873,400.00	\$1,941.10	\$873,400.00
3) Meru Corporation; Niles, IL (D/MBE)	\$874,494.65	\$0.00	\$874,494.65
4) Rausch Infrastructure, LLC; Des Plaines, IL	\$925,906.90	\$10,000.00	\$925,906.90
5) Fox Excavating, Inc.; Batavia, IL	\$979,181.00	\$0.00	\$979,181.00
6) Enlight Contracting; Chicago, IL (D/M/WBE)	\$986,380.22	\$0.00	\$986,380.22

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/2
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
7) Cabo Construction Corp.; Chicago, IL (D/MBE)	\$1,164,665.58	\$10,000.00	\$1,164,665.58

<u>Project or Annual Budget Detail</u>					
Construction Award: I-294, Grading & Drainage Imp - 167th Street - 159th Street					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4830 70-4830-63-76-000	\$716,901	\$757,813	\$788,126	No	(\$71,225)
<u>Funded from:</u>					
Category	Project Budget			Adjustment	Remaining Balance
MI-TS-07	\$34,349,296			\$71,225	\$34,278,071
<u>Comments:</u>					
Funded from: MI-TS-07					

<u>Goal Program Detail</u>					
I-21-4830					
Prime: Schwartz Excavating, Inc.					
Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Schwartz Excavating, Inc.	N/A	N/A	N/A	Caucasian	Female
Comments: DBE/VOSB goals are applicable to Small Business Initiative Tier 1 projects.					

FAO Committee/Board Meeting

April 2022

Engineering Department



Item Number:

6.4/3

Activity Type: Approval/Resolution

Contract Award – Construction**Contract #:** I-21-4814**Vendor:** Lorig Construction Company; Des Plaines, IL**Subcontractors:** AC Iron, LLC (D/MBE); Industrial Fence, Inc. (D/MBE/VOSB); Viking Brothers, Inc. (VOSB)**Description:** Noise Abatement Wall Fabrication and Noise Abatement Wall Replacement at Plaza 35 (Cermak Road)**Location:** Tri-State Tollway (I-294) between MP 30.0 to MP 31.6**Scope:** This construction contract provides for noise abatement wall replacement on the Tri-State Tollway (I-294) at Plaza 35. The work also includes fabrication and delivery of a structure mounted noise abatement wall, excavation and grading, and seeding.**Award Amount:** \$3,976,657.60**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

Financial Summary

Award Amount: \$3,976,657.60
 Engineer's Estimate: \$6,855,863.00

Schedule Summary

Estimated Start Date: 06/20/2022
 Estimated Substantial Completion: 04/28/2023
 Estimated Contract Completion: 04/28/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Vendor Plan Holders: 15
 Assist Agencies Plan Holders: 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	36.00%	3.00%
Committed:	36.47%	3.05%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$3,976,657.60	\$125,000.00	\$3,976,657.60
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$4,349,000.00	\$1,941.10	\$4,349,000.00
3) Rausch Infrastructure; Des Plaines, IL	\$4,410,744.00	\$58,000.00	\$4,410,744.00
4) Meru Corporation; Niles, IL (D/MBE)	\$4,591,068.20	\$0.00	\$4,591,068.20
5) Areatha Construction; Streamwood, IL (D/MBE)	\$4,744,962.20	\$0.00	\$4,744,962.20

DRAFT

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/3**
Activity Type: Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Noise Abatement Wall Replacement at Plaza 35

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4814 70-4814-63-76-000	\$7,130,098	\$3,976,658	\$4,135,724	Yes	

Comments:

Project within budget.

Goal Program Detail

I-21-4814

Prime: Lorig Construction

Vendor	Certification	Breakdown of 36.47% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Ac Iron, LLC	D/MBE	100.00%	36.47%	Hispanic	Male
		100.00%	36.47%		

Vendor	Certification	Breakdown of 3.05% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	60.81%	1.86%	Hispanic	Male
Viking Brothers, Inc.	VOSB, SBI	39.19%	1.20%	Caucasian	Male
		100.00%	3.05%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/4
Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: RR-21-9257R

Vendor: **Craft Mechanical, LLC**; Chicago, IL (D/MBE, SB)

Subcontractors: None

Description: Heating, Ventilation and Air Conditioning (HVAC) Traffic Operations Center and Dispatch Center Renovation

Location: Veterans Memorial Tollway (I-355) at MP 19.8 (Central Administration Building)

Scope: This construction contract provides for HVAC contracting services of a new Traffic Operations Center (TOC) and Dispatch Center in the lower level of the Central Administration Building. The new TOC and Dispatch Center will include conference rooms, offices, training rooms and various related support spaces.

Award Amount: \$1,488,000.00

Company Information

Craft Mechanical, LLC is headquartered in Chicago, IL. Craft Mechanical has over 30 years of experience in Heating, Ventilation and Air Conditioning (HVAC).

Financial Summary

Award Amount: \$1,488,000.00
 Engineer’s Estimate: \$1,356,335.00

Schedule Summary

Estimated Start Date: 06/20/2022
 Estimated Substantial Completion: 04/21/2023
 Estimated Contract Completion: 04/21/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Vendor Plan Holders: 1
 Assist Agencies Plan Holders: 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	7.00%	0.00%
Committed:	35.00%	0.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Craft Mechanical, LLC ; Chicago, IL (D/MBE)	\$1,488,000.00	\$0.00	\$1,488,000.00
2) EOS Mechanical ; Elk Gove Village, IL (D/MBE)	\$2,118,000.00	\$0.00	\$2,118,000.00

New bidders indicated in **bold**.

FAO Committee/Board Meeting
 April 2022
 Engineering Department



Item Number: **6.4/4**
 Activity Type: Approval/Resolution

Contract Award – Construction

<u>Project or Annual Budget Detail</u>					
Construction Award: I-355, HVAC, Traffic Operations Center and Dispatch Center Reno (CA)					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-9257R 51-9257-63-76-000	\$1,430,443	\$1,488,000	\$1,547,520	No	(\$117,077)
<u>Funded from:</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-SW-03	\$491,471,366		\$117,077		\$491,354,289
<u>Comments:</u>					
Funded from: MI-SW-03					

<u>Goal Program Detail</u>					
RR-21-9257R					
Prime: Craft Mechanical, LLC.					
Vendor	Certification	Breakdown of 35.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Craft Mechanical, LLC.	D/MBE, SBI	100.00%	35.00%	Hispanic	Male
		100.00%	35.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan					

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/5
Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: RR-21-9258R

Vendor: Engineered Services, Inc. dba Powerlink Electric; Vernon Hills, IL (SB)

Subcontractors: Torres Electrical Contractors, LLC (D/MBE); Wolf Electric Supply Co. (D/MBE, VOSB)

Description: Electrical/Information Technology Traffic Center and Dispatch Center Renovation

Location: Veterans Memorial Tollway (I-355) at MP 19.8 (Central Administration Building)

Scope: This construction contract provides for electrical and information technology contracting services for a new Traffic Operations Center (TOC) and Dispatch Center in the lower level of the Central Administration Building. The new TOC and Dispatch Center will include conference rooms, offices, training rooms and various related support spaces.

Award Amount: \$8,171,037.00

Company Information

Engineered Services, Inc. dba PowerLink Electric is headquartered in Vernon Hills, IL. They specialize in commercial and industrial electrical construction and design.

Financial Summary

Award Amount: \$8,171,037.00
 Engineer’s Estimate: \$9,480,023.00

Schedule Summary

Estimated Start Date: 06/20/2022
 Estimated Substantial Completion: 04/21/2023
 Estimated Contract Completion: 04/21/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Vendor Plan Holders: 5
 Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	2.00%
Committed:	25.92%	2.10%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Engineered Services, Inc. ; Vernon Hills, IL	\$8,171,037.00	\$0.00	\$8,171,037.00
2) Wolf Electric, Inc. ; Alsip, IL (D/WBE)	\$8,309,903.00	\$0.00	\$8,309,903.00
3) William T. Connelly, Inc. ; Addison, IL	\$8,395,000.00	\$0.00	\$8,395,000.00
4) Broadway Electric, Inc. ; Elk Grove Village, IL	\$8,963,000.00	\$0.00	\$8,963,000.00

New bidders indicated in **bold**.

FAO Committee/Board Meeting
 April 2022
 Engineering Department



Item Number: **6.4/5**
 Activity Type: Approval/Resolution

Contract Award – Construction

<u>Project or Annual Budget Detail</u>					
Construction Award: I-355, Electrical, Traffic Operations Center and Dispatch Center Reno (CA)					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-9258R 51-9258-63-76-000	\$9,000,000	\$8,171,037	\$8,497,878	Yes	
Comments: Project within budget.					

<u>Goal Program Detail</u>						
RR-21-9258R						
Prime: Engineered Services, Inc. dba Powerling Electric						
Vendor	Certification	Breakdown of 25.92% Committed DBE Goal	Actual Committed	Ethnic Group	Gender	
Torres Electrical Contractors LLC	D/MBE, SBI	100.00%	25.92%	Hispanic	Male	
		100.00%	25.92%			
Vendor	Certification	Breakdown of 2.10% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Wolf Electric Supply Company, Inc.	D/MBE, VOSB	100.00%	2.10%	Hispanic	Male	
		100.00%	2.10%			
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan						

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/6
Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: I-21-4818
Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE, SB)
Subcontractors: Corpro Companies, Inc.; Semper Fi Yard Services, Inc. (D/MBE/ VOSB)
Description: Watermain Cathodic Protection Installation
Location: Jane Addams Memorial Tollway (I-90) between MP 59.0 (IL 53) to MP 73.5 (IL 83)
Scope: This construction contract provides for installation of watermain cathodic protection for NSMJAWA facilities. The work under this contract includes, water transmission main protection, erosion and sediment control, and site restoration.
Award Amount: \$1,285,150.00

Company Information

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$1,285,150.00
Engineer’s Estimate: \$660,255.00

Schedule Summary

Estimated Start Date: 06/20/2022
Estimated Substantial Completion: 12/01/2022
Estimated Contract Completion: 12/01/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Vendor Plan Holders 12
Assist Agencies Plan Holders 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	3.00%	3.00%
Committed:	7.94%	3.12%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,285,150.00	\$1,941.10	\$1,285,150.00
2) John Burns Construction; Orland Park, IL	\$1,798,980.00	\$10,000.00	\$1,798,980.00
3) Sheridan Plumbing; Bedford Park, IL (WBE)	\$2,431,080.00	\$0.00	\$2,431,080.00
4) Rossi Contractors ; Northlake, IL	\$2,963,336.40	\$0.00	\$2,963,336.40
5) John Neri Construction Company ; Addison, IL	\$4,864,600.00	\$0.00	\$4,864,600.00

New bidders indicated in **bold**.

FAO Committee/Board Meeting
 April 2022
 Engineering Department



Item Number: **6.4/6**
 Activity Type: Approval/Resolution

Contract Award – Construction

<u>Project or Annual Budget Detail</u>					
Construction Award: I-90, Watermain Cathodic Protection Installation, IL Rte. 59 to IL Rte. 83					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4818 70-4818-63-76-000	\$693,168	\$1,285,150	\$1,336,556	No	(\$643,388)
<u>Funded from:</u>					
Category	Project Budget			Adjustment	Remaining Balance
MI-JA-01	\$12,898,676			\$643,388	\$12,255,288
<u>Comments:</u>					
Funded from: MI-JA-01					

<u>Goal Program Detail</u>					
I-21-4818					
Prime: Foundation Mechanics LLC					
Vendor	Certification	Breakdown of 7.94% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBI	100.00%	7.94%	Caucasian	Female
		100.00%	7.94%		
Vendor	Certification	Breakdown of 3.12% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Semper Fi Yard Services	DBE, VOSB, SBI	100.00%	3.12%	Hispanic	Male
		100.00%	3.12%		
<u>Comments:</u> Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan					

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/7
Activity Type: Approval/Resolution

Change Order

Contract #: I-20-4518

Vendor: Walsh Construction Company II, LLC; Chicago, IL

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) MP 19.3 (Plaza 39) to MP 22.3 (75th Street)

Change Amount: \$465,840.00

Reason: This construction change order increases the quantity of pavement removal to include the removal of temporary pavement that is placed to maintain traffic.

Impact on Completion: No current impact.

Company Information

Walsh Construction Company is a family held business since 1898 and was incorporated in Illinois in 1949. They have 15 locations and is headquartered in Illinois and employ over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Original Award Amount:	\$70,518,407.28
Current Authorization:	\$72,872,285.41
This Request:	\$465,840.00
Revised Contract Amount:	\$73,338,125.41

Schedule Summary

Start Date:	01/20/2021
Substantial Completion:	12/14/2022
Contract Completion:	12/14/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	4
Number of Plan holders:	30

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	25.00%	0.50%
Committed:	25.01%	1.42%
Earned to date:	22.04%	0.64%

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/7
Activity Type: Approval/Resolution

Change Order

<u>Project or Annual Budget Detail</u>					
Change Order/Extra Work Order: I-294, Rdwy Recon& Wid, Plaza 39 - 75th CO/EWO					
Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-20-4518 70-4518-63-76-000	\$73,339,144	\$72,872,285	\$465,840	\$73,338,125	
Comments: Project within budget.					

<u>Goal Program Detail</u>						
I-20-4518						
Prime: Walsh Construction Company II, LLC						
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 25.01% Committed DBE Goal	Original Committed	Ethnic Group	Gender
AC Iron, LLC	D/MBE	0.00%	0.69%	0.17%	Hispanic	Male
Acura Inc.	MBE	0.24%	2.30%	0.58%	Hispanic	Male
AJ Trucking, LLC	D/MBE	0.59%	8.97%	2.24%	African American	Male
Alzate, Inc.	D/MBE	0.00%	0.19%	0.05%	Hispanic	Male
Atlantic Painting Co	D/WBE	0.28%	1.63%	0.41%	Caucasian	Female
The BarTech Group of Illinois, Inc.	D/MBE	0.00%	5.01%	1.25%	African American	Male
Black Dog Petroleum, LLC	DBE	0.00%	0.09%	0.02%	Asian Indian	Male
Del Toro Landscaping, Inc.	D/MBE	0.13%	3.94%	0.98%	Hispanic	Male
Industrial Fence, Inc.	D/MBE, VOSB	0.92%	5.45%	1.36%	Hispanic	Male
J. Ave Development, Inc.	D/MBE	0.43%	3.20%	0.80%	Hispanic	Male
Martinez Underground, Inc.	D/MBE	9.16%	33.57%	8.40%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	0.00%	0.58%	0.15%	Caucasian	Female
Nace Trucking, Inc.	DBE	0.00%	0.64%	0.16%	Hispanic	Male
Sonican Trucking, Inc.	D/MBE	0.04%	0.23%	0.06%	Hispanic	Male
Steppo Supply & Construction, Inc.	D/WBE	0.00%	0.00%	0.00%	Caucasian	Female
Tough Cut Concrete Services, Inc.	D/WBE	1.05%	3.85%	0.96%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	5.73%	14.87%	3.72%	Hispanic	Male
VMR Contractors, Inc.	D/MBE	3.32%	12.11%	3.03%	African American	Male
Walls Trucking Inc.	D/MBE	0.08%	0.37%	0.09%	Hispanic	Male
Work Zone Safety, Inc.	D/WBE, SBI	0.45%	2.31%	0.58%	Caucasian	Female
		22.40%	100.00%	25.01%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.51% Committed VET Goal	Original Committed	Ethnic Group	Gender
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	0.64%	100.00%	1.42%	Hispanic	Male
		0.64%	100.00%	1.42%		
Comments:						

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/8
Activity Type: Approval/Resolution

Change Order / Extra Work Order

Contract #: I-18-4430

Vendor: F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL

Description: Roadway and Bridge Reconstruction

Location: Tri-State Tollway (I-294) from MP 20.7 to MP 22.3 (Mile Long Bridge)

Change Amount: \$450,000.00

Reason: This construction change order / extra work order provides for additional costs for drilled shaft rebar installation associated with reconstruction of the Tri-State Tollway (I-294) Mile Long Bridge.

Impact on Completion: No current impact.

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Original Award Amount:	\$184,551,677.19
Current Authorization:	\$188,035,668.24
This Request:	\$450,000.00
Revised Contract Amount:	\$188,485,668.24

Schedule Summary

Start Date:	05/17/2019
Substantial Completion:	12/10/2020
Contract Completion:	12/21/2022

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	4
Number of Plan holders:	30

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	18.00%	0.50%
Committed:	18.17%	0.60%
Earned to date:	20.68%	0.80%

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/8**
Activity Type: Approval/Resolution

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, NB Mile Long Bridge - CO/EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4430 70-4430-63-76-000	\$193,779,261	\$188,035,668	\$450,000	\$188,485,668	

Comments:

Project within budget.

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/8
Activity Type: Approval/Resolution

Change Order / Extra Work Order

Goal Program Detail							
I-18-4430							
Prime: F.H. Paschen, S.N. Nielsen & Assoc., LLC							
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 18.17% Committed DBE Goal	Original Committed	Ethnic Group	Gender	
321 Co.	D/WBE	0.65%	1.59%	0.29%	Caucasian	Female	
Alzate, Inc.	D/MBE	0.00%	0.08%	0.02%	Hispanic	Male	
Archon Construction Co., Inc.	WBE	3.76%	15.37%	2.79%	Caucasian	Female	
Atlantic Painting Co.	D/WBE	0.09%	1.71%	0.31%	Caucasian	Female	
Black Dog Petroleum, LLC	D/MBE	0.01%	0.03%	0.00%	Asian Indian	Male	
Clausen Structures, Inc	D/WBE	6.01%	3.65%	0.66%	Caucasian	Female	
Clausen Structures, Inc	D/WBE	0.87%	25.44%	4.62%	Caucasian	Female	
EverLights, Inc.	D/WBE	0.06%	2.51%	0.46%	Caucasian	Female	
H 2 Construction Company	D/MBE	0.01%	0.05%	0.01%	African American	Male	
KALGEN Consultants, Inc.	D/MBE, SBI	0.92%	4.11%	0.75%	Asian Indian	Male	
La Grange Crane Service, Inc.	D/WBE	0.12%	0.18%	0.03%	Caucasian	Female	
Livewire Electrical Systems, Inc., DBA Livewire Construction, Inc.	MBE, SBA 8(a)	0.48%	2.22%	0.40%	African American	Male	
Lyons View Manufacturer & Supply Inc.	D/MBE	0.06%	0.27%	0.05%	African American	Male	
Marking Specialists Corporation	D/MBE, SBI	0.02%	0.27%	0.05%	Hispanic	Male	
Metropolitan Steel, Inc.	D/MBE	4.75%	24.14%	4.39%	Hispanic	Male	
Midco Electric Supply, Inc.	D/WBE	0.04%	0.18%	0.03%	Caucasian	Female	
Midwestern Electric Co., Inc.	MBE	0.14%	2.66%	0.48%	Hispanic	Male	
M/M Hauling Inc.	DBE	0.03%	0.32%	0.06%	Hispanic	Male	
Natural Creations Landscaping, Inc.	D/MBE, SBI	0.53%	4.51%	0.82%	Hispanic	Male	
Royal Crane Service, Inc.	D/MBE, SBI	0.92%	4.29%	0.78%	Hispanic	Male	
S & J Construction Co., Inc.	D/WBE	0.11%	0.82%	0.15%	Caucasian	Female	
Sanco Services, Inc. DBA Sanco Traffic Control	DBE*	0.06%	0.75%	0.14%	Hispanic	Male	
Terrazas LLC	DBE, VOSB, SBI	0.95%	4.48%	0.81%	Hispanic	Male	
Truck King Hauling Contractors, Inc.	D/MBE	0.02%	0.05%	0.01%	Hispanic	Male	
Walls Trucking, Inc.	D/MBE	0.08%	0.32%	0.06%	Hispanic	Male	
		20.68%	100.00%	18.17%			
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.60% Committed VET Goal	Original Committed	Ethnic Group	Gender	
Collins Engineers, Inc.	VOSB	0.07%	9.63%	0.06%	Caucasian	Male	
Excel Ltd., Inc.	VOSB, SBI	0.08%	11.72%	0.07%	Caucasian	Male	
Industrial Fence, Inc.	D/MBE, VOSB	0.65%	78.65%	0.47%	Hispanic	Male	
		0.80%	100.00%	0.60%			
Comments:							

FAO Committee/Board Meeting

April 2022

Engineering Department



Item Number:

6.4/9

Activity Type: Approval/Resolution

Change Order / Extra Work Order**Contract #:** I-17-4673**Vendor:** Plote Construction Inc.; Hoffman Estates, IL**Description:** Roadway Construction**Location:** Elgin O'Hare Western Access (I-490) from Irving Park Road (Illinois Route 19) to Illinois Route 390 Tollway**Change Amount:** \$1,861,462.44

Reason: This construction change order/extra work order is for costs for schedule recovery in the form of premium time for extended shifts and weekend work and for additional labor, materials and equipment costs due to a delayed start. The start of work was delayed due to the COVID-19 pandemic as Federal Aviation Administration (FAA) personnel were not available to provide necessary support for approach runway lighting work and because the work start had to be coordinated with the Chicago Department of Aviation so as not to conflict with construction and operations at O'Hare Airport.

Impact on Completion: No current impact.**Company Information**

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL and provides construction services including excavation, grading, and building.

Financial Summary

Original Award Amount:	\$33,474,192.14
Current Authorization:	\$33,685,075.39
This Request:	\$1,861,462.44
Revised Contract Amount:	\$35,546,537.83

Schedule Summary

Start Date:	12/09/2019
Substantial Completion:	11/30/2023
Contract Completion:	11/30/2023

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	8
Number of Plan holders:	37

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	26.00%	2.00%
Committed:	26.44%	2.02%
Earned to date:	11.62%	0.00%

DRAFT

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/9**
Activity Type: Approval/Resolution

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-490, Dry Const - Irving Park to IL 390 - CO/EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-17-4673 70-4673-63-76-000	\$34,311,047	\$33,685,075	\$1,861,462	\$35,546,538	(\$1,235,491)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-EO-02	\$22,980,472		\$1,235,491		\$21,744,981
Comments: Funded from: MI-EO-02					

Goal Program Detail

I-17-4673

Prime: Plote Construction, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 26.44% Committed DBE Goal	Original Committed	Ethnic Group	Gender
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	10.43%	22.61%	5.98%	Hispanic	Male
Il In One Contractors, Inc.	D/MBE	0.00%	3.53%	0.93%	African American	Male
Lyons View Manufacturer & Supply Inc.	D/MBE	0.00%	5.56%	1.47%	African American	Male
Midco Electric Suppy, Inc.	D/WBE	0.73%	1.94%	0.51%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	0.46%	47.43%	12.54%	Hispanic	Male
Ruizscape Construction Inc.	D/MBE	0.00%	13.21%	3.49%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	0.00%	5.72%	1.51%	Caucasian	Female
		11.62%	100.00%	26.44%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.02% Committed VET Goal	Original Committed	Ethnic Group	Gender
E.R. BAKEY INC.	VOSB	0.00%	100.00%	2.02%	Caucasian	Male
		0.00%	100.00%	2.02%		
Comments:						

FAO Committee/Board Meeting

Item Number:

6.4/10

April 2022



Engineering Department

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Contract #: I-21-4744**Vendor:** STV, Inc.; Chicago, IL (Mentor)

Subcontractors: GSG Consultants, Inc. (D/MBE); Illinois Construction & Environmental Consulting, Inc. (D/MBE); Lin Engineering, Ltd. (D/MBE); Pinpoint Precision LLC (MBE); Primera Engineers, Ltd. (WBE); Sanchez & Associates, PC (D/MBE); Virtual Energy Solutions, Inc. (D/MBE/SDVOSB, Protégé)

Description: Construction Management Services

Location: Elgin O'Hare Western Access Tollway (I-490) Railroad Bridge Construction Union Pacific Railroad over Grand Avenue

Scope: This professional engineering service contract provides for construction management services for the Elgin O'Hare Western Access (I-490). The work includes all construction management, oversight and documentation for the construction of a railroad bridge over Grand Avenue.

Award Amount: \$3,122,000.00

Company Information

STV was founded in 1912 and is headquartered in Douglassville, PA and New York, NY, with over 30 offices throughout the United States. STV employs approximately 50-99 professional, technical, and support personnel at their Chicago, IL office. Specialties include engineering, architectural, planning, environmental, and construction management services.

Financial Summary

Award Amount: \$3,122,000.00

Schedule Summary

Estimated Start Date: 06/20/2022

Estimated Substantial Completion: 06/30/2024

Estimated Contract Completion: 06/30/2026

Bid Information

Method of Solicitation: PSB 21-3 Item 4

Number of Respondents: 17

Diversity Program

Goal:	<u>DBE</u>	<u>VET</u>
	25.00%	3.00%

Committed:	29.24%	5.00%
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Statement of Interest Respondents - 2021

- | | |
|---|--|
| 1) 4HD, Inc. (D/WBE) | 8) Jacobs Engineering Group, Inc. |
| 2) APS Consulting, Inc. (D/MBE) | 9) Material Solutions Laboratory (DBE) |
| 3) Arcadis U.S. Inc. | 10) R & G Engineering, LLC (D/MBE) |
| 4) Engineering Services Group, Inc. (D/MBE) | 11) SDIENGR Corp. (D/MBE) |
| 5) exp U S Services, Inc. | 12) Stanley Consultants, Inc. |
| 6) Hampton, Lenzini and Renwick, Inc. | 13) STV, Inc. |
| 7) Interra, Inc. (D/MBE) | 14) T.Y. Lin International Great Lakes, Inc. |

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/10
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2021 continued

- | | |
|--------------------------------------|---|
| 15) Tecma Associates, Inc. (D/MBE) | 17) Thomas Engineering Group/APS Consulting, Inc. (D/MBE) |
| 16) The Roderick Group, Inc. (D/MBE) | |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services: I-490, I-294 to I-90 at Grand Ave - CM Services

Category	Project Budget	Award	Within Project Budget
Inspection Move Illinois I-21-4744 70-4744-63-78-000	\$6,000,000	\$3,122,000	Yes
Comments:			
Project within budget.			

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/10
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

<u>Goal Program Detail</u>					
I-21-4744					
Prime: STV, Inc.					
Vendor	Certification	Breakdown of 29.24% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
GSG Consultants, Inc.	D/MBE	0.56%	0.16%	Hispanic	Male
Lin Engineering, Ltd.	D/MBE	2.59%	0.76%	Asian Pacific	Male
Primera Engineers, Ltd.	WBE	1.10%	0.32%	Caucasian	Female
Illinois Construction & Environmental Consulting, Inc.	D/MBE	51.30%	15.00%	Asian Pacific	Male
Pin Point Precision, LLC	D/MBE	34.20%	10.00%	African American	Male
Sanchez & Associates, P.C.	MBE	10.26%	3.00%	Hispanic	Male
		100.00%	29.24%		
Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Virtual Energy Solutions, Inc.	MBE, SDVOSB, SBI	100.00%	5.00%	Hispanic	Male
		100.00%	5.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan					

FAO Committee/Board Meeting

April 2022

Engineering Department



Item Number:

6.4/11

Activity Type: Approval/Resolution

Professional Services Award – Design

Contract #: I-21-4828**Vendor:** exp U S Services, Inc.; Chicago, IL (Mentor)

Subcontractors: 2IM Group, LLC (D/MBE); American Veteran Industries, LLC (SDVOSB/Protégé); Delta Engineering Group, LLC (D/MBE); Geo Services, Inc. (D/MBE); Sanchez & Associates, PC (D/MBE); The Roderick Group, Inc. dba Ardmore Roderick (D/MBE)

Description: Design Services Upon Request**Location:** Tri-State Tollway (I-294)

Scope: This professional engineering service contract is to provide design services upon request on the Tri-State Tollway (I-294). Tasks may include preparation of contract plans and specifications for ramp reconstruction and rehabilitation, local roadway improvements, pavement overlay and pavement markings, drainage, landscaping, and on call and as needed work on the Tollway System.

Award Amount: \$5,000,000.00

Company Information

exp US Services is located in Chicago, IL offering a full range of design services including architectural design, urban design, planning, landscape architecture, interior design, civil, structural, mechanical, plumbing, electrical, and environmental engineering.

Financial Summary

Award Amount: \$5,000,000.00

Schedule Summary

Estimated Start Date: 06/20/2022

Estimated Substantial Completion: 05/31/2027

Estimated Contract Completion: 05/31/2029

Bid Information

Method of Solicitation: PSB 22-1 Item 4

Number of Respondents: 38

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	29.00%	3.00%
Committed:	35.00%	5.00%

Statement of Interest Respondents - 2022

- | | |
|--|--|
| 1) 2IM Group, LLC (D/MBE) | 9) Crawford, Murphy & Tilly, Inc. |
| 2) Ames Engineering, Inc. (DBE) | 10) DLZ Illinois, Inc. |
| 3) Atlas Eng. (D/WBE) / TranSystems Corp. | 11) EFK Moen, LLC (DBE) |
| 4) Baxter & Woodman Inc. | 12) exp U S Services, Inc. |
| 5) Bloom Companies, LLC (DBE) | 13) Farnsworth Group, Inc. |
| 6) Christopher B. Burke, Engineering, Ltd. | 14) Gasperec (D/WBE)/Garza Karhoff (D/M/WBE) |
| 7) Ciorba Group, Inc. | 15) Globetrotters Engineering Corporation |
| 8) Civiltech Engineering, Inc. | 16) Graef - USA |

**FAO Committee/Board Meeting
April 2022
Engineering Department**



**Item Number: 6.4/11
Activity Type: Approval/Resolution**

Professional Services Award – Design

Statement of Interest Respondents – 2022 continued

- | | |
|---|---|
| 17) GSG Material Testing, Inc. (D/MBE) | 28) SDIENGR Corp. (D/MBE) |
| 18) HBM Engineering Group, LLC (D/WBE) | 29) Stanley Consultants, Inc. |
| 19) Lin Engineering, Ltd. (D/MBE) | 30) Stantec Consulting Services, Inc. |
| 20) M Squared (DBE)/Oneida (DBE)/TransLand (D/M/WBE) | 31) Strand Associates, Inc. |
| 21) Michael Baker International, Inc. | 32) Thomas Engineering /APS Consulting (D/MBE) |
| 22) Millennia Professional Services Of Illinois (D/MBE) | 33) TranSmart, Inc. (D/M/WBE) |
| 23) Primera Engineers, Ltd. (WBE) | 34) The Upchurch Group, Inc. |
| 24) QRSE, LLC (DBE)/WHKS & Company | 35) V3 Companies, Ltd. |
| 25) Quigg Engineering, Inc. (D/MBE) | 36) WBK Engineering, LLC |
| 26) RS&H, Inc. | 37) Wood Environment & Infrastructure Solutions |
| 27) Rubinos & Mesia Engineers, Inc. (MBE) | |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
Patrick Engineering Inc./Vaughan Management, LLC dba CERA Solutions (D/MBE)/Engineering Design Source, Inc. (DBE)	Outstanding delinquent debt

Project or Annual Budget Detail

Professional Services: I-294, Design Upon Request Services

Category	Project Budget	Award	Within Project Budget
Design Move Illinois I-21-4828 70-4828-63-77-000	\$5,000,000	\$5,000,000	Yes

Comments:

Project within budget.

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FAO Committee/Board Meeting
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Engineering Department



Item Number: **6.4/11**
Activity Type: Approval/Resolution

Professional Services Award – Design

Goal Program Detail

I-21-4828

Prime: exp U S Services, Inc.

Vendor	Certification	Breakdown of 35.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
2IM Group, LLC	D/MBE	14.29%	5.00%	Hispanic	Male
Delta Engineering Group LLC	D/MBE	14.29%	5.00%	Asian Indian	Male
Geo Services, Inc.	D/MBE	14.29%	5.00%	Hispanic	Male
Sanchez & Associates, P.C.	MBE	14.29%	5.00%	Hispanic	Male
The Roderick Group, Inc.	D/MBE	42.86%	15.00%	African American	Male
		100.00%	35.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
American Veteran Industries, LLC	SDVOSB, SBI	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: 6.4/12
Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Contract #: I-17-4298

Vendor: TranSystems Corporation/Hanson Professional Services, Inc.; Schaumburg, IL

Subcontractors: American First Contracting, Inc. (SDVOSB); American Surveying & Engineering, P.C. (D/MBE); AMES Engineering, Inc. (DBE); BLA, Inc. (DBA Bollinger, Lach & Associates, Inc.); FluidClarity Ltd. (D/MBE); GSG Consultants, Inc. (D/MBE); HBK Engineering, LLC; HBM Engineering Group, LLC (D/WBE/Protégé); Milhouse Engineering & Construction, Inc. (D/MBE/Protégé); Orion Engineers, LLC (VOSB); SE3, LLC (DBE); TranSmart Technologies, Inc. (DBE); TranSmart, Inc. (M/WBE)

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) from MP 24.1 (I-55 Ramps) to MP 27.8 (Ogden Avenue)

Scope: This professional engineering contract supplement is to perform additional design services. Additional design services include updating contract plans per our current 2022 standards, modifications to maintenance of traffic to minimize impacts to traffic and maximize efficiency.

Award Amount: \$410,000.00

Company Information

TranSystems Corporation was founded in 1966 in Kansas City, MO. They have 41 offices throughout the United States comprised of nearly 1,000 professionals and has a staff of 50 professionals at their Schaumburg, IL location. The firm provides architecture, engineering, planning, real estate, security, and management consulting services.

Hanson Professional Services was established in 1954 and is headquartered in Springfield, IL. They have 22 locations in the U.S., and a total staff of approximately 400, including 35 employees at their Oak Brook, IL location. Hanson is a full-service consulting firm that provides engineering, architecture, planning, and allied services.

Financial Summary

Original Award Amount:	\$23,000,000.00
Current Authorization:	\$27,152,500.00
This Request:	\$410,000.00
Revised Contract Amount:	\$27,562,500.00

Schedule Summary

Start Date:	12/14/2017
Substantial Completion:	11/14/2022
Contract Completion:	12/19/2026

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	15

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	24.00%	2.00%
Current Committed:	26.13%	2.01%
Earned to date:	28.58%	2.16%

FAO Committee/Board Meeting
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Engineering Department



Item Number: 6.4/12
Activity Type: Approval/Resolution

Professional Services – Supplemental Design

<u>Project or Annual Budget Detail</u>					
Contract Supplement - Professional Services: I-294, Rdwy Recon - I-55 Ramps - Ogden Ave - Design Supp					
Category	Project Budget	Current Authorization	Supplement	Revised Contract Amount	Adjustment
Design Move Illinois I-17-4298 70-4298-63-77-000	\$27,152,500	\$27,152,500	\$410,000	\$27,562,500	(\$410,000)
<u>Funding Source</u>					
Category	Project Budget			Adjustment	Remaining Balance
MI-TS-01	\$1,030,281,839			\$410,000	\$1,029,871,839
Comments: Funded from: MI-TS-01					

<u>Goal Program Detail</u>						
I-17-4298						
Prime: TranSystems Corporation/Hanson Professional Services, Inc.						
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 26.13% Committed DBE Goal	Current Committed	Ethnic Group	Gender
American Surveying & Engineering, P.C.	D/MBE	3.14%	10.57%	2.76%	Hispanic	Male
AMES Engineering, Inc.	D/MBE	2.02%	6.99%	1.83%	Asian Pacific	Male
Fluidclarity Ltd.	D/MBE	1.73%	6.34%	1.66%	African American	Male
GSG Consultants, Inc.	D/MBE	5.73%	19.31%	5.04%	Hispanic	Male
HBM Engineering Group, LLC	D/WBE, SBA 8(a)	7.27%	26.61%	6.95%	Caucasian	Female
Milhouse Engineering and Construction, Inc.	MBE	5.74%	20.01%	5.23%	African American	Male
SE3, LLC	DBE	1.59%	5.55%	1.45%	African American	Male
TranSmart, Inc.	D/MWBE	1.38%	4.62%	1.21%	Asian Pacific	Female
		28.58%	100.00%	26.13%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.01% Committed VET Goal	Current Committed	Ethnic Group	Gender
American First Contracting, Inc.	SDVO SB	0.91%	41.32%	0.83%	Caucasian	Male
Orion Engineers, PLLC	VOSB	1.25%	58.68%	1.18%	Caucasian	Male
		2.16%	100.00%	2.01%		
Comments:						

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FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/13**
Activity Type: **Approval/Resolution**

Professional Services – Supplemental Design

Contract #: I-17-4308

Vendor: Gandhi & Associates, Inc.; Chicago, IL (D/MBE)

Subcontractors: Jacobs Engineering Group, Inc.; Juneau Associates, Inc. P.C. (VOSB); SE3, LLC (DBE); TranSmart, Inc. (M/WBE); TranSmart Technologies, Inc. (DBE)

Description: Intelligent Transportation Systems and Lighting Design

Location: Tri-State Tollway (I-294) from MP 17.8 (95th Street) to MP 40.0 (Balmoral Avenue)

Scope: This professional engineering contract supplement provides for additional design services for the Tollway's Information Technology System (ITS). Additional design services include updating contract plans per our current 2022 standards, modifications to maintenance of traffic to minimize impacts to traffic and maximize efficiency, and additional contract packaging.

Award Amount: \$500,000.00

Company Information

Gandhi & Associates, Inc. is Chicago based consulting engineering firm established in 1982. They specialize in lighting design, electrical engineering, and intelligent transportation systems.

Financial Summary

Original Award Amount:	\$5,189,000.00
Current Authorization:	\$6,889,000.00
This Request:	\$500,000.00
Revised Contract Amount:	\$7,389,000.00

Schedule Summary

Start Date:	11/16/2017
Substantial Completion:	12/31/2026
Contract Completion:	10/26/2027

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	5

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	25.00%	3.00%
Current Committed:	69.59%	3.10%
Earned to date:	72.04%	1.24%

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FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/13**
Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Project or Annual Budget Detail

Contract Supplement - Professional Services: I-294, ITS & Lighting Installation - 95th to Balmoral - Design Supp

Category	Project Budget	Current Authorization	Supplement	Revised Contract Amount	Adjustment
Design Move Illinois I-17-4308 70-4308-63-77-000	\$6,889,000	\$6,889,000	\$500,000	\$7,389,000	(\$500,000)

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-TS-01	\$1,029,871,839	\$500,000	\$1,029,371,839

Comments:

Funded from: MI-TS-01

Goal Program Detail

I-17-4308

Prime: Gandhi and Associates, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 69.59% Committed DBE Goal	Current Committed	Ethnic Group	Gender
Gandhi and Associates, Inc.	DBE	49.96%	64.63%	44.98%	Asian Pacific	Female
SE3, LLC	DBE	5.25%	7.03%	4.89%	African American	Male
TranSmart Technologies, Inc.	DBE	8.19%	10.14%	7.06%	Asian Pacific	Female
TranSmart, Inc.	D/MWBE	8.65%	18.21%	12.67%	Asian Pacific	Female
		72.04%	100.00%	69.59%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 3.10% Committed VET Goal	Current Committed	Ethnic Group	Gender
Juneau Associates, Inc., P.C.	VOSB	1.24%	100.00%	3.10%	Caucasian	Male
		1.24%	100.00%	3.10%		

Comments:

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FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/14**
Activity Type: **Approval/Resolution**

Professional Services – Supplemental Design

Contract #: I-17-4300

Vendor: Jacobs Engineering Group, Inc.; Chicago, IL

Subcontractors: ABNA of Illinois, Inc. (MBE); Aqua Vitae Engineering, LLC (VOSB); DB Sterlin Consultants, Inc. (D/MBE); Fontas Group (WBE/Protégé); GSG Consultants, Inc. (D/MBE); Primera Engineers, LTD. (WBE); SDIENGR Corp. (D/MBE); Stanley Consultants, Inc.; TERRA Engineering. LTD. (WBE)

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) from MP 30.5 (Roosevelt Road) to MP 32.3 (St. Charles Road)

Scope: This professional engineering contract supplement provides for additional design services. Additional design services include updating contract plans per our current 2022 standards, modifications to maintenance of traffic to minimize impacts to traffic and maximize efficiency, additional contract packaging and IDOT coordination.

Award Amount: \$2,800,000.00

Company Information

Jacobs Engineering was founded in 1947, is headquartered in Pasadena, CA with over 66,000 employees. They are a publicly traded company and have 250 locations in 30 countries.

Financial Summary

Original Award Amount:	\$38,500,000.00
Current Authorization:	\$44,141,000.00
This Request:	\$2,800,000.00
Revised Contract Amount:	\$46,941,000.00

Schedule Summary

Start Date:	12/06/2017
Substantial Completion:	12/31/2026
Contract Completion:	10/26/2027

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	12

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	24.00%	2.00%
Current Committed:	35.53%	2.00%
Earned to date:	33.56%	1.46%

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FAO Committee/Board Meeting

Item Number:

6.4/14

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Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Project or Annual Budget Detail

Contract Supplement - Roadway Reconstruction and Widening - Jacobs Engineering Group, Inc.

Category	Project Budget	Current Authorization	Supplement	Revised Contract Amount	Adjustment
Design Move Illinois I-17-4300 70-4300-63-77-000	\$44,141,000	\$44,141,000	\$2,800,000	\$46,941,000	(\$2,800,000)
<u>Funding Source</u>					
Category	Project Budget			Adjustment	Remaining Balance
MI-TS-01	\$1,029,371,839			\$2,800,000	\$1,026,571,839

Comments:

Funded from: MI-TS-01

Goal Program Detail

I-17-4300

Prime: Jacobs Engineering Group, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 35.53% Committed DBE Goal	Current Committed	Ethnic Group	Gender
ABNA Of Illinois, Inc.	MBE	3.88%	17.04%	6.05%	African American	Male
D B Sterlin Consultants, Inc.	D/MBE	1.93%	5.47%	1.94%	Hispanic	Male
GSG Consultants, Inc.	D/MBE	6.56%	18.59%	6.61%	Hispanic	Male
Primera Engineers Ltd	WBE	10.33%	28.84%	10.25%	Caucasian	Female
Structure Designs, Incorporated DBA SDIENGR	D/MBE, SBA 8(a)	5.58%	14.73%	5.23%	African American	Male
Terra Engineering, Ltd.	WBE	5.28%	15.33%	5.45%	Caucasian	Female
		33.56%	100.00%	35.53%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.00% Committed VET Goal	Current Committed	Ethnic Group	Gender
Aqua Vitae Engineering, LLC	VOSB	1.46%	100.00%	2.00%	Caucasian	Male
		1.46%	100.00%	2.00%		

Comments:

FAO Committee/Board Meeting

April 2022

Engineering Department



Item Number:

6.4/15Activity Type: **Approval/Resolution**

Professional Services – Supplemental Design

Contract #: RR-16-4265**Vendor:** AECOM Technical Services, Inc.; Chicago, IL (Mentor)

Subcontractors: 2IM Group, LLC (D/MBE); American Surveying & Engineering, P.C. (D/MBE); CCS International, Inc. (MBE); Collins Engineers, Inc. (VOSB); Czaplicki Lopez, PLLC; Frega Associates, Ltd. (VOSB); Hanson Professional Services, Inc.; HDR Engineering, Inc.; Mackie Consultants, LLC; Metro Strategies Group, LLC; Metro Strategies, Inc. (D/WBE); Middleton Construction Consulting of Illinois, LLC (SDVOSB); Panacea Group, LLC (MBE); Program Management and Control Services, LLC (D/WBE), Quantum Spatial, Inc.; R & G Engineering, Inc. (D/MBE); SCIGON Solutions, Inc. (SDVOSB); SE3, LLC (DBE/Protégé); TranSmart, Inc. (fka EJM Engineering, Inc. (dba TranSmart/EJM Corporation))(D/M/WBE); Urban GIS, Inc. (D/MBE); Wang Engineering, Inc. (D/MBE)

Description: Design Corridor Management**Location:** Tri-State Tollway (I-294)

Scope: This professional engineering contract supplement provides for additional design services. Additional design service include updating contract plans per our current 2022 standard, modifications to maintenance of traffic to minimize impacts to traffic and maximize efficiency, and extending design corridor management services from 2023 to the end of Central Tri-State Construction through 2026.

Award Amount: \$2,950,000.00**Company Information**

AECOM is a publicly traded company founded in 1990. AECOM has over 50,000 employees worldwide, and a staff of 450 employees in their Chicago, IL office. AECOM provides professional, technical, and management support services.

Financial Summary

Original Award Amount:	\$32,993,500.00
Current Authorization:	\$84,062,076.00
This Request:	\$2,950,000.00
Revised Contract Amount:	\$87,012,076.00

Schedule Summary

Start Date:	05/24/2017
Substantial Completion:	04/14/2027
Contract Completion:	04/14/2027

Bid Information

Method of Solicitation:	PSB #16-3
Number of Respondents:	7

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	22.00%	1.50%
Current Committed:	33.46%	3.21%
Earned to date:	41.68%	4.21%

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FAO Committee/Board Meeting

Item Number:

6.4/15

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Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Project or Annual Budget Detail

Contract Supplement - Professional Services: T/S, Design Corridor Manager - Design Supp

Category	Project Budget	Current Authorization	Supplement	Revised Contract Amount	Adjustment
Design Move Illinois RR-16-4265 70-4265-63-77-000	\$84,062,076	\$84,062,076	\$2,950,000	\$87,012,076	(\$2,950,000)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-TS-01	\$1,026,571,839		\$2,950,000		\$1,023,621,839

Comments:

Funded from: MI-TS-01

Goal Program Detail

RR-16-4265

Prime: AECOM Technical Services, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 33.46% Committed DBE Goal	Current Committed	Ethnic Group	Gender
2IM Group, LLC	D/MBE	1.71%	4.44%	1.49%	Hispanic	Male
American Surveying & Engineering, P.C.	D/MBE	2.76%	5.66%	1.89%	Hispanic	Male
CCS International Inc.	MBE	1.70%	3.25%	1.09%	Asian Indian	Male
Metro Strategies, Inc.	D/WBE	3.53%	7.36%	2.46%	Caucasian	Female
Panacea Group LLC	MBE	0.76%	1.39%	0.46%	African American	Male
Program Management & Control Services, LLC	D/WBE	7.49%	17.56%	5.88%	Caucasian	Female
R & G Engineering, LLC	D/MBE	2.04%	4.47%	1.50%	Hispanic	Male
SE3, LLC	DBE	16.55%	44.09%	14.76%	African American	Male
TranSmart, Inc.	D/M/WBE	2.82%	6.64%	2.22%	Asian Pacific	Female
Urban GIS, Inc.	D/MBE	0.55%	1.39%	0.46%	African American	Male
Wang Engineering, Inc.	D/MBE	1.76%	3.74%	1.25%	Asian Pacific	Male
		41.68%	100.00%	33.46%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 3.21% Committed VET Goal	Current Committed	Ethnic Group	Gender
Collins Engineers, Inc.	VOSB	1.68%	43.85%	1.41%	Caucasian	Male
Frega Associates, Ltd.	VOSB	0.69%	15.76%	0.51%	Caucasian	Male
Middleton Construction Consulting of Illinois	SDVOSB	0.65%	14.82%	0.48%	Caucasian	Male
SCIGON Solutions, Inc.	SDVOSB	1.19%	25.57%	0.82%	Caucasian	Male
		4.21%	100.00%	3.21%		

Comments:

FAO Committee/Board Meeting
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Engineering Department



Item Number: 6.4/16
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0194
Vendor: MDSolutions Inc.; Plain City, OH (BEP)
Description: Aluminum Extrusions
Scope: This contract provides a source for the purchase of various lengths of aluminum extrusions. Aluminum extrusions allow the Tollway's Sign Shop to fabricate new signs as well as maintain and repair existing signs located throughout the Tollway system.
Amount: \$490,255.15

Company Information

MDSolutions is incorporated with 19 years in business and approximately 11 employees. They provide high-quality sign supplies, hardware, and accessories nationally and internationally. MDSolutions is a BEP certified vendor.

Financial Summary

Initial Contract Award: \$490,255.15

Schedule Summary

Start Date: 06/01/2022
 Expiration Date: 05/31/2023
 Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: One (1) year
 Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	5%	0%
Committed:	100%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. MDSolutions Inc.	Plain City, OH	\$490,255.15

FAO Committee/Board Meeting
 April 2022
 Engineering Department



Item Number: **6.4/16**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Aluminum Extrusions - MDSolutions Inc.					
Category	Project Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023 Estimate
Project Signing RR-06-9945	\$2,151,461	\$490,255	Yes	\$285,982	\$204,273
<u>Comments:</u> Project is within Budget.					

<u>Goal Program Detail</u>					
21-0194					
Prime: MDSolutions Inc.					
Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
MDSolutions Inc. (Prime)	WMBE	100.00%	100.00%	Asian American	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/17**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0054RR

Vendor: Production Distribution Companies, Inc.; Chicago, IL (BEP/SB)

Description: LED Luminaires and Components

Scope: This contract provides a source for the purchase of replacement light-emitting diode (LED) luminaires and components used throughout the Tollway's roadway lighting system. The parts will be used by the Roadway Electric Department to maintain roadway lighting.

Amount: \$325,853.05 (total requested for the initial term and the possible renewal term)

Company Information

Production Distribution Companies is incorporated with 18 years in business and approximately 10 employees. They provide electrical and industrial parts and supplies to public sector, utility, education, transportation, and Maintenance, Repair, and Operations (MRO) customers. Production Distribution Companies is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$157,013.90
 Est. Renewal Amount: \$168,839.15
 Total Amt. Not to Exceed: \$325,853.05

Schedule Summary

Estimated
 Start Date: 06/20/2022
 Initial Term Expiration: 06/19/2024
 Renewal Term Exp.: 06/19/2026

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Two (2) years
 Renewals: Up to two (2) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	25%	0%
Committed:	100%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Production Distribution Companies, Inc.	Chicago, IL	\$325,853.05

DRAFT

FAO Committee/Board Meeting

Item Number:

6.4/17

April 2022



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - LED Luminaires and Components - Production Distribution Companies, Inc.

Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2026 Estimate
Materials - Operational 1001000000 5576500000 5000012000	\$425,000	\$325,853	Yes	\$40,732	\$285,121

Comments:

The Contract Award can be accommodated in the 2022 Budget. To date, \$229,444 has been spent in this account.

Goal Program Detail

21-0054RR

Prime: Production Distribution Companies, Inc.

Vendor	Certification	Breakdown of 25% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Production Distribution Companies, Inc. (Prime)	MBE / SB	100.00%	100.00%	African American	Male

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

FAO Committee/Board Meeting
April 2022
Engineering Department



Item Number: **6.4/18**
Activity Type: **Approval/Resolution**

Land Acquisition – Sale of Excess Property

Contract #: N/A

Description: This resolution authorizes the sale of Parcels T-1C-652.EX, T-1C-653.EX, T-1C-654.EX, T-1C-655.EX, T-1C-656.EX, T-1C-657.EX, T-1C-658.EX, T-1C-659.EX, T-1C-660.EX and T-1C-661.EX., located north of 159th Street and west of I-294 in Markham. The original parcels were purchased for the Tri-State Tollway (I-294).

Scope: The City of Markham intends to use the property for economic development purposes.

- The excess property consists of 65,740 square feet;
- Date of original purchase: 1957
- Proposed development: The project is a travel center that will include gas and diesel sales, restaurants and a convenient store. The City is working with a developer and will deed the property to the developer at no profit.
- The City of Markham prepared an appraisal and our in-house appraiser reviewed it and it was agreed the value is \$175,000.00

The Excess Property Committee determined on 3/7/22 the parcel is excess to the Tollway’s needs and approved the parcel to be transferred via Intergovernmental Agreement and Quitclaim Deed.

Amount: \$175,000.00

Project or Annual Budget Detail

Land Acquisition – Sale of Excess Property - This resolution authorizes the sale of Parcels T-1C-652.EX, T-1C-653.EX, T-1C-654.EX, T-1C-655.EX, T-1C-656.EX, T-1C-657.EX, T-1C-658.EX, T-1C-659.EX, T-1C-660.EX and T-1C-661.EX., located north of 159th Street and west of I-294 in Markham. The original parcels were purchased for the Tri-State Tollway (I-294).

Category	Project Budget	Adjustment
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Comments:

The Excess Property Committee determined on 3/7/22 the parcel is excess to the Tollway’s needs and approved the parcel to be transferred via Intergovernmental Agreement and Quitclaim Deed.

FAO Committee/Board Mtg.

Item Number:

6.5/1

April 2022



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with Ohio University (“University”)

Scope: The construction of I-490 along the west side of O’Hare Airport (“Project”) requires extensive technical coordination, during and after construction, to address issues relating to runway infrastructure, including runway closures and outages. To perform aircraft measurement and data collection, aviation modeling and technical coordination/reviews (“Flight Checks”), as required by the Tollway’s IGA with the City of Chicago, the Tollway is partnering with the University of Ohio’s Avionics Engineering Center. The University has demonstrated necessary expertise relative to the performance of Flight Checks at O’Hare Airport and other airports around the world. The anticipated duration of the IGA is 6-years, and it will cost the Tollway approximately \$1,700,000.

Amount: Cost to the Tollway is estimated to be \$1,700,000.

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement: IGA with Ohio University (“University”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
		\$1,700,000	No	\$1,700,000
<u>Funded from:</u>				
Category	Project Budget		Adjustment	Remaining Balance
MI-EO-03	\$22,504,165		\$1,700,000	\$20,804,165
<u>Comments:</u>				
Cost to the Tollway is estimated to be \$1,700,000.				

FAO Committee/Board Mtg.

Item Number:

6.5/2

April 2022



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: Second Addendum to IGA with Pace, the Suburban Bus Division of the Regional Transportation Authority (“Pace”)

Scope: On August 1, 2014, the Tollway and Pace entered into an Intergovernmental Agreement (“IGA”) that identifies each party’s responsibilities for the construction of Park-n-Ride facilities to be built on Tollway property along I-90 at the Randall Road, Illinois Route 25 and Barrington Road Interchanges for the benefit of Pace and its customers. On August 18, 2017, the parties amended the IGA to identify each party’s participation and responsibilities for the construction of a pedestrian bridge spanning I-90 at the Barrington Road Interchange. This Second Addendum to the IGA identifies certain ownership and maintenance responsibilities for the pedestrian bridge and related facilities that were previously unknown or unforeseen. This Second Addendum also establishes the Tollway’s cost responsibility of \$386,815 for work Pace performed at the Illinois Route 25 Park-n-Ride facility. The Tollway’s final invoice to Pace for the pedestrian bridge construction will be reduced by said amount.

Amount: Reduction of Pace reimbursement due to the Tollway for the Pedestrian Bridge construction by \$386,815.

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement - Second Addendum to IGA with Pace, the Suburban Bus Division of the Regional Transportation Authority (“Pace”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Comments: Reduction of \$386,815 Pace reimbursement due to the Tollway for the Pedestrian Bridge construction.				

FAO Committee/Board Mtg.

Item Number:

6.5/3

April 2022



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGAs with Fire Protection Districts and Municipal Fire Departments

Scope: To ensure the highest degree of safety on its roadways, the Tollway previously adopted Resolution Nos. 5458, 9589, 9885 and 14490, which authorize the Tollway to enter into intergovernmental agreements, with fire protection districts and municipal fire departments bordering its rights-of-way, for the provision of fire protection and emergency medical and ambulance services along Tollway toll roads. The Resolutions also set forth the rates at which the Tollway will reimburse the fire protection districts and municipal fire departments for such services.

The intergovernmental agreements between the Tollway and fire protection districts and municipal fire departments that provide fire protection and emergency medical and ambulance services to Tollway patrons were last updated in 1995. The Tollway recently prepared a template intergovernmental agreement that, among other things, updates and streamlines the process by which the Tollway provides reimbursement to fire protection districts and municipal fire departments. The template intergovernmental agreement is attached hereto.

It is in the best interest of the Tollway to enter into updated intergovernmental agreements with fire protection districts and municipal fire departments that provide fire protection and emergency medical and ambulance services to Tollway patrons.

Amount: The estimated cost to the Tollway is \$350,000

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement - IGAs with Fire Protection Districts and Municipal Fire Departments				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Outside Services 1001000000 5574600000 5000043000	\$400,000	\$350,000	Yes	
Comments:				
It is in the best interest of the Tollway to enter into updated intergovernmental agreements with fire protection districts and municipal fire departments that provide fire protection and emergency medical and ambulance services to Tollway patrons. \$258,812.74 was spent in 2021.				

FAO Committee/Board Meeting

Item Number:

6.6/1

April 2022



Department of Administration

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Contract #: 18-0089**Vendor:** Perspectives, Ltd.; Chicago, IL**Description:** Employee Assistance Program Services

Scope: This contract provides a continued source for Employee Assistance Program (“EAP”) Services for Tollway employees and members of their immediate families. Services are provided on a voluntary, confidential, and professional basis for matters relating to their physical and emotional well-being.

Amount: \$63,780.00

Company Information

Perspectives, Ltd. is incorporated with 41 years in business and approximately 50 employees. They are a workplace resources firm specializing in the delivery of employee assistance programs, managed behavioral healthcare, work/life services, organizational development, and wellness. They provide services locally, nationally, and internationally.

Financial Summary

Original Authorization:	\$95,670.00
This Request:	\$63,780.00
Revised Contract Amount:	\$159,450.00

Schedule Summary

Original Start Date:	07/01/2019
Current Expiration:	06/30/2022
Revised Expiration:	06/30/2024

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Two (2) proposals
Initial Term:	Three (3) years
Renewals:	Up to two (2) years
This Renewal:	1 of 1

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	N/A	N/A

FAO Committee/Board Meeting
 April 2022
 Department of Administration



Item Number: **6.6/1**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Employee Assistance Program Services - Perspectives, Ltd.					
Category	2022 Budget	Contract Renewal	Multi-Year Funding	2022 Estimate	2023-2024 Estimate
Outside Services 1001000000 5571800000 5000043000	\$50,000	\$63,780	Yes	\$15,945	\$47,835
Comments: The Contract Renewal can be accommodated in the 2022 Budget.					

<u>Goal Program Detail</u>					
18-0089					
Prime: Perspectives, Ltd.					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					